

Trust Balance History Report**28/Greene Total CEDIT****TBHR_CY2016**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE
10	2015	0	0	0	0	0	0
11	2015	0	118,755	0	0	17	118,772
12	2015	118,772	118,755	0	0	34	237,561
Total	2015	0	237,510	0	0	50	237,561
1	2016	237,561	118,755	118,900	0	34	237,449
2	2016	237,449	29,689	118,900	0	21	148,259
3	2016	148,259	29,689	118,900	0	8	59,056
4	2016	59,056	29,689	118,900	0	0	(30,156)
5	2016	(30,156)	29,689	118,900	0	0	(119,367)
6	2016	(119,367)	29,689	118,900	0	0	(208,579)
7	2016	(208,579)	29,689	118,900	0	0	(297,791)
8	2016	(297,791)	29,689	118,900	0	0	(387,002)
9	2016	(387,002)	29,689	118,900	0	0	(476,214)
10	2016	(476,214)	29,689	118,900	0	0	(565,425)
11	2016	(565,425)	29,689	118,900	2,361	0	(656,998)
12	2016	(656,998)	29,689	118,900	0	0	(746,209)
Total	2016	237,561	445,332	1,426,804	2,361	63	(746,209)

1) Collections for 2015 and the December 31, 2015 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2014 and December 31, 2014 adjusted where appropriate for enacted rate changes. Collections for 2015 and the estimated December 31, 2015 balance are both subject to change.

2) A distribution in the amount of \$2,361 was made in November 2016 to the Westgate CTP Certified Technology Park pursuant to I.C. 36-7-32.